GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Public Services - Opening of a designated Bank Account in the name of Project Director, APUWSSMI Project, Vijayawada, to operate the funds received from the lending agency AIIB for the Andhra Pradesh Urban Water Supply & Septage Management Improvement Project (APUWSSMIP) and to transfer the loan proceeds – Permission – Accorded – Orders - Issued

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MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Ms.No.156. Dated: 23-12-2021.

Read the following: -

From Project Director, APUWS&SMIP, Vijayawada. Letter No.15035 (37)/1/2020-F AND ACCT SEC-APUFIDC, DT: 14-10-2021.

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ORDER:

In the Letter read above, the Project Director of APUWSSMIP, Vijayawada, stated that the MA&UD Department is implementing the Andhra Pradesh Urban Water Supply & Septage Management Improvement Project (APUWSSMIP) with the assistance of Asian Infrastructure Investment Bank (AIIB). The Project aims to provide safe drinking water supply to 50 ULBs covering 3.3 million population and sewerage network in 5 pilot projects with an approved project cost of Rs. 4,982.39 crores.

2. The Project Director of APUWSSMIP, Vijayawada, further stated that the lending agency Asian Infrastructure Investment Bank (AIIB) authorities insisted for setting up a designated account for the APUWSSMI Project, so that advance can be received from AIIB and the construction could get started without further delay. He has therefore, requested the Government to accord permission to open a bank account for the Project in the name of Project Director, APUWSSMIP, so that PMU can request the DEA & AIIB to release advance amount including mobilization advance so as to push the progress of works.

3. Government after careful consideration, hereby accord permission to the Project Director of APUWSSMIP, Vijayawada for adoption of bank account operation for the AIIB funded Andhra Pradesh Urban Water Supply & Septage Management Improvement Project (APUWSSMIP) subject to the following conditions:

a. The Project Director, APUWSSMIP, Vijayawada should pursue with the lending agency for drawl of advance.

b. The Project should be implemented on 100% front loading basis. The Project Director, APUWSSMIP, Vijayawada shall take up the issue with the lending agency for acceptance of the same.

P.T.O.

c. The advance received from the AIIB will be passed on to the Designated bank account of the Project immediately

d. The counterpart funding (State share) of the project will be released after exhausting the loan component.

e. The Bills will undergo the established PAO audit through an IT tool which is under development by APCFSS

f. The Project Director, APUWSSMIP, Vijayawada is permitted to open bank a/c to transfer the loan proceeds.

5. The Project Director/ the Managing Director, APUWSSMIP, Vijayawada, is requested to take further necessary action accordingly.

6. This order issues with the concurrence of Finance (PMU-EAP) Department, vide their U.O.No.FIN01-PMU0EAP (APP)/25/2021-EAP, dated: 17.11.2021 (Computer. No. 1561327)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Project Director, APUWSSMIP, Prasadampadu, Vijayawada.
The Managing Director, AP Urban Water Supply &
Septage Management Improvement Project (APUWSSMIP),
O/o APUFIDC, 54-15-5, Dhomm Complex 5th Floor,
Opp:NTR Health University, Srinivasa Nagar, Bank Colony,
Vijayawada-520008
Copy to:
The Deputy Secretary, Department of Economic Affairs,
Ministry of Finance, Govt. of India, New Delhi-110 001.
The Finance (PMU-EAP) Department.
The Director of Works and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, Works & Projects, A.P., Vijayawada.
The P.S. to Minister(MA&UD)
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER